



Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354435	420.00	8/21	354480	161.40	8/26	354529	439.00	8/21
354436	18,750.00	8/22	354481	50.00	8/26	354532*	310.00	8/28
354437	520.00	8/22	354482	107.54	8/23	354534*	110.00	8/21
354438	1,000.00	8/26	354483	211.15	8/23	354535	1,066.00	8/22
354439	287.11	8/28	354484	197.00	8/23	354536	685.72	8/26
354441*	625.00	8/22	354485	68.68	8/26	354539*	267.00	8/23
354443*	286.00	8/21	354486	33.72	8/26	354540	382.00	8/21
354444	90.10	8/23	354487	56.25	8/26	354541	308.32	8/28
354445	87.15	8/21	354488	41.54	8/26	354542	30.00	8/20
354446	2,700.00	8/21	354489	26.25	8/26	354543	173.20	8/22
354448*	135.00	8/23	354490	121.33	8/26	354545*	1,194.00	8/28
354449	216.16	8/26	354491	95.00	8/28	354548*	100.00	8/21
354450	101.84	8/22	354493*	125.00	8/22	354549	358.52	8/21
354451	68.25	8/22	354494	400.00	8/20	354550	653.00	8/21
354452	61.80	8/22	354495	426.39	8/23	354551	1,078.00	8/26
354453	35.65	8/22	354496	30.00	8/22	354552	910.00	8/21
354454	30.90	8/22	354498*	3,798.96	8/21	354553	12.00	8/26
354455	87.55	8/22	354499	3,299.00	8/21	354554	334.00	8/22
354456	94.61	8/22	354500	1,022.81	8/20	354555	50.00	8/21
354457	170.00	8/26	354501	100.00	8/21	354556	84.00	8/23
354458	86.67	8/21	354502	30,716.13	8/20	354558*	1,220.00	8/29
354459	50.93	8/26	354504*	7,441.70	8/22	354561*	1,634.50	8/27
354460	100.80	8/26	354505	4,681.81	8/27	354562	668.00	8/30
354461	42.00	8/26	354506	27,504.65	8/19	354563	1,406.98	8/23
354462	69.23	8/28	354508*	83.27	8/26	354566*	38.00	8/26
354463	6,848.26	8/22	354509	444.00	8/22	354567	536.00	8/26
354464	30.75	8/23	354510	2,799.00	8/26	354568	336.00	8/22
354465	30.00	8/23	354511	170.48	8/21	354571*	10,825.00	8/23
354466	459.85	8/27	354513*	121.64	8/23	354572	5,914.98	8/22
354467	57.69	8/27	354514	2,532.00	8/23	354574*	2,807.00	8/28
354468	91.25	8/26	354515	394.71	8/28	354575	8,167.00	8/26
354469	131.43	8/30	354516	564.36	8/26	354576	368.00	8/28
354470	40.00	8/29	354517	157.00	8/27	354577	4,878.00	8/26
354471	31.25	8/29	354519*	2,143.00	8/26	354578	1,485.00	8/28
354472	25.00	8/29	354520	188.93	8/21	354579	7,126.00	8/28
354473	126.00	8/26	354521	117.00	8/28	354580	9.00	8/23
354474	119.77	8/22	354522	210.83	8/26	354581	969.00	8/28
354475	61.20	8/22	354523	1,519.66	8/28	354582	25,768.00	8/26
354476	116.00	8/23	354524	1,373.00	8/20	354583	2,159.00	8/26
354477	160.00	8/23	354525	1,147.00	8/20	354584	113.00	8/29
354478	126.54	8/26	354527*	1,234.00	8/29	354585	40.00	8/27
354479	175.00	8/26	354528	120.00	8/30	354586	3,874.00	8/28

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354587	10,511.00	8/28	354642	34,270.84	8/27	354694	428.81	8/28
354588	476.00	8/28	354643	10,888.00	8/27	354695	3,914.00	8/30
354589	1,892.00	8/30	354644	913.95	8/28	354696	36.97	8/27
354590	2,174.00	8/27	354645	1,370.66	8/27	354697	8,810.00	8/30
354591	5,419.00	8/22	354646	1,326.15	8/27	354698	239.63	8/28
354592	6,210.00	8/27	354649*	12,625.50	8/28	354699	6,646.26	8/29
354593	13,480.00	8/27	354651*	10,671.20	8/27	354700	4,827.94	8/27
354594	3,504.00	8/28	354652	175.37	8/27	354701	178.55	8/27
354596*	1,042.00	8/26	354653	10,238.50	8/28	354702	3,768.00	8/29
354597	800.00	8/26	354654	65.00	8/30	354704*	6,929.56	8/28
354598	107.00	8/26	354658*	42.33	8/29	354705	196.00	8/28
354599	6,577.00	8/26	354659	142.26	8/29	354706	2,986.13	8/28
354600	305.00	8/26	354660	15.79	8/28	354707	28,800.00	8/28
354601	100.00	8/27	354661	134.24	8/29	354708	386.56	8/29
354603*	350.00	8/28	354662	2,804.43	8/27	354709	126.49	8/30
354604	450.00	8/30	354663	1,765.99	8/28	354710	38.80	8/28
354609*	2,317.22	8/29	354664	1,592.88	8/27	354712*	1,104.15	8/27
354610	30.20	8/27	354665	2,572.50	8/27	354713	453.20	8/30
354611	1,326.00	8/27	354666	6,624.20	8/28	354714	16,917.50	8/30
354612	51.60	8/28	354668*	361.68	8/28	354715	532.78	8/28
354614*	69.80	8/29	354669	5,105.05	8/27	354716	196.00	8/30
354615	47.43	8/27	354670	624.00	8/29	354717	1,167.08	8/28
354616	57,914.46	8/28	354671	871.48	8/27	354718	3,344.79	8/27
354617	1,227.45	8/30	354672	1,485.00	8/29	354719	4,562.98	8/27
354618	1,526.96	8/28	354673	150.00	8/29	354720	586.20	8/30
354619	184.44	8/30	354674	14,600.00	8/28	354721	1,952.50	8/27
354620	346.73	8/28	354675	5,336.24	8/30	354722	307.51	8/28
354622*	5,076.98	8/27	354676	741.34	8/28	354723	563.36	8/28
354623	99,022.63	8/27	354677	1,536.03	8/27	354724	1,125.00	8/27
354625*	57.04	8/29	354678	2,259.28	8/27	354725	110.00	8/30
354626	3,620.50	8/28	354679	17,237.43	8/28	354726	30.17	8/30
354627	7,301.00	8/27	354680	14,172.09	8/29	354727	5,416.53	8/27
354628	8,493.46	8/28	354681	14,676.65	8/30	354728	1,581.47	8/27
354629	14,000.00	8/28	354682	4,147.26	8/28	354729	6,322.17	8/27
354631*	22,250.71	8/28	354683	1,240.24	8/29	354730	104,821.60	8/27
354634*	1,065.04	8/28	354684	171.00	8/29	354731	743.51	8/28
354635	7,436.63	8/28	354685	4,727.13	8/28	354732	466.76	8/28
354636	7,000.00	8/28	354686	2,566.08	8/29	354733	270.20	8/28
354637	127.25	8/30	354687	3,148.75	8/28	354734	114.49	8/27
354638	7,237.34	8/28	354691*	229.82	8/28	354735	3,000.00	8/28
354639	6,767.24	8/28	354692	1,244.20	8/30	354737*	2,010.00	8/28
354641*	586.07	8/27	354693	362.44	8/29	354738	1,238.00	8/26

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354739	9,057.60	8/29	354793	13,365.78	8/28	354842	2,745.97	8/30
354740	240.75	8/28	354794	2,150.00	8/28	354843	241.08	8/27
354741	535.30	8/28	354795	24,960.00	8/28	354844	5,800.92	8/30
354742	1,528.32	8/29	354796	463.41	8/28	354845	250.00	8/28
354743	1,291.28	8/28	354799*	99.75	8/29	354846	17.68	8/28
354744	76.56	8/30	354801*	17.37	8/27	354847	393.90	8/27
354745	330.08	8/29	354803*	115.86	8/30	354849*	76.35	8/29
354746	2,860.00	8/27	354806*	336.98	8/30	354850	275.00	8/28
354747	7,566.65	8/28	354807	17,989.17	8/28	354851	500.00	8/27
354748	78.50	8/28	354808	9,695.17	8/29	354853*	378.00	8/27
354749	252.00	8/27	354809	58.86	8/30	354854	7,000.00	8/27
354750	125.00	8/30	354810	42.14	8/30	354856*	100.00	8/28
354752*	1,036.90	8/28	354811	462.23	8/30	354857	5,006.02	8/30
354753	1,050.54	8/29	354812	62.39	8/30	354858	1,000.00	8/28
354754	541.94	8/28	354813	4.46	8/30	354859	1,761.12	8/28
354756*	4,162.50	8/28	354814	87.04	8/30	354860	23.70	8/27
354757	26,775.00	8/28	354815	31.33	8/30	354861	1,206.26	8/29
354758	2,938.32	8/28	354816	5,717.26	8/30	354862	5,394.00	8/27
354759	373.91	8/27	354817	55.34	8/30	354863	687.00	8/28
354760	2,248.95	8/27	354818	16.66	8/30	354864	27.78	8/29
354761	7,497.59	8/28	354819	1,924.79	8/30	354865	112.75	8/28
354762	9,670.17	8/27	354820	2,128.75	8/27	354866	390.86	8/29
354763	7,887.00	8/28	354822*	1,230.16	8/27	354867	500.00	8/28
354764	3,910.00	8/30	354823	604.16	8/27	354868	840.29	8/28
354767*	5,355.00	8/28	354824	1,300.30	8/28	354869	592,718.83	8/28
354768	42.00	8/29	354825	750.00	8/27	354870	516.87	8/27
354770*	153.28	8/30	354826	1,687.56	8/28	354871	1,442.09	8/29
354771	321.00	8/30	354827	1,374.00	8/27	354874*	243.20	8/28
354774*	459.00	8/27	354828	67.19	8/29	354875	276.28	8/28
354775	4,225.44	8/28	354829	224.00	8/29	354876	951.46	8/28
354776	103.00	8/28	354830	5,811.66	8/28	354877	352.79	8/29
354777	2,883.72	8/27	354831	686.63	8/27	354879*	88.95	8/29
354778	2,164.30	8/30	354832	228.58	8/29	354880	271.94	8/29
354780*	4,818.00	8/28	354833	1,012.66	8/30	354882*	87.60	8/29
354781	86.13	8/28	354834	1,313.14	8/29	354883	157.14	8/29
354782	7,050.00	8/30	354835	2,860.33	8/28	354884	1,068.39	8/29
354783	978.68	8/28	354836	80.63	8/27	354885	10,672.96	8/29
354785*	2,109.80	8/28	354837	138.14	8/27	354887*	5,410.00	8/27
354787*	6,133.05	8/27	354838	3,880.24	8/27	354888	1,537.04	8/29
354789*	1,000.00	8/28	354839	1,014.53	8/28	354889	1,806.00	8/28
354790	345.86	8/29	354840	175.00	8/29	354890	1,155.45	8/27
354792*	705.00	8/29	354841	2,700.00	8/29	354891	3,975.50	8/30

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354892	330.42	8/27	354942*	510.00	8/27	354990*	3,743.10	8/29
354893	365.63	8/29	354943	176.80	8/29	354991	2,587.20	8/27
354894	640.00	8/27	354944	15.60	8/29	354993*	1,020.08	8/29
354895	1,175.00	8/30	354945	400.00	8/28	354994	19,000.00	8/27
354896	2,394.98	8/28	354946	32,890.53	8/30	354997*	170.00	8/30
354897	21,802.00	8/28	354948*	117.97	8/30	354998	407.74	8/27
354898	110.30	8/28	354949	5,500.00	8/28	354999	4,627.17	8/28
354899	292.64	8/29	354950	11.50	8/29	355000	1,920.16	8/28
354900	918.19	8/28	354952*	429.66	8/27	355002*	611.66	8/28
354901	14.10	8/29	354954*	1,181.08	8/29	355004*	50.00	8/29
354902	12,347.20	8/27	354955	1,295.81	8/28	355005	6,203.64	8/27
354903	352.00	8/29	354956	58,500.00	8/29	355006	6,183.90	8/30
354907*	107.20	8/29	354957	525.00	8/28	355008*	277.50	8/30
354908	157.04	8/29	354958	374.18	8/28	355010*	3,926.95	8/28
354909	10,343.33	8/27	354959	126.46	8/28	355011	8,536.17	8/28
354910	10,129.19	8/28	354960	960.00	8/28	355012	1,456.00	8/28
354911	56.76	8/28	354961	491.05	8/27	355013	5,305.13	8/28
354912	2,219.67	8/28	354962	157.85	8/29	355014	10,962.80	8/28
354913	618.00	8/30	354963	123.45	8/30	355015	277.74	8/29
354914	915.73	8/30	354964	44,171.71	8/29	355016	230.00	8/29
354915	16,029.31	8/28	354966*	2,301.45	8/28	355017	8,822.95	8/27
354916	3,000.00	8/28	354967	848.82	8/29	355019*	1,540.00	8/28
354917	3,997.68	8/28	354968	248.13	8/28	355020	326.66	8/29
354918	14,898.99	8/29	354969	39,082.36	8/29	355021	85.00	8/27
354920*	522.30	8/28	354970	937.25	8/28	355022	12,368.00	8/27
354921	183.12	8/29	354971	566.83	8/28	355023	73.77	8/28
354922	32.57	8/29	354972	700.00	8/29	355025*	8,334.00	8/28
354923	139.44	8/30	354973	3,022.08	8/27	355026	1,805.38	8/29
354924	221.31	8/30	354974	6,197.10	8/27	355027	19,495.63	8/28
354927*	300.74	8/30	354976*	141.74	8/29	355028	127.20	8/29
354929*	16,367.18	8/28	354977	523.30	8/27	355029	1,008.00	8/29
354930	2,477.77	8/30	354978	26.20	8/29	355030	1,556.91	8/28
354931	33,474.92	8/27	354979	793.80	8/28	355031	296.31	8/29
354932	38,002.19	8/30	354980	292.60	8/28	355032	21,609.59	8/28
354933	625.00	8/29	354981	1,710.00	8/28	355034*	17,126.73	8/30
354934	1,508.22	8/29	354982	138.00	8/29	355035	581.28	8/28
354935	5,464.33	8/29	354983	12,462.96	8/28	355036	358.20	8/28
354936	871.24	8/29	354984	42,500.00	8/27	355037	3,650.00	8/28
354937	33,057.04	8/29	354985	103.26	8/29	355040*	1,100.00	8/27
354938	47,153.46	8/29	354986	177.10	8/28	355041	10,942.18	8/28
354939	36,238.22	8/29	354987	5,174.63	8/28	355042	2,574.01	8/28
354940	877.60	8/27	354988	550.00	8/28	355043	22.20	8/28

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
355044	27,862.80	8/28	355097	1,600.00	8/27	355155	31,246.74	8/28
355045	15,014.19	8/29	355099*	95.54	8/29	355156	34,713.00	8/28
355046	613.80	8/28	355100	591.93	8/30	355157	30,774.99	8/28
355047	5,280.00	8/28	355101	3,275.00	8/28	355159*	135.00	8/30
355048	89.23	8/28	355102	60.00	8/28	355160	15,304.27	8/27
355049	4,261.30	8/27	355103	3,304.39	8/28	355162*	68.25	8/30
355050	78.49	8/28	355107*	197.51	8/28	355163	101.84	8/30
355051	6,095.87	8/28	355108	15,662.79	8/29	355164	89.25	8/29
355052	18,469.00	8/28	355109	15,925.46	8/28	355165	31.50	8/29
355053	325.00	8/28	355110	2,563.40	8/29	355166	96.44	8/29
355054	2,619.72	8/27	355111	6.21	8/27	355167	126.00	8/29
355056*	1,212.75	8/27	355112	27,528.20	8/29	355168	63.00	8/29
355057	264.20	8/27	355113	27,326.56	8/27	355171*	60,375.61	8/28
355061*	10,043.60	8/29	355114	1,009.68	8/29	355173*	30.00	8/30
355062	945.00	8/28	355115	22,401.95	8/29	355174	4.59	8/30
355063	53,845.26	8/26	355116	942.35	8/28	355175	4.59	8/30
355064	2,455.20	8/28	355117	18.79	8/29	355176	91.25	8/30
355065	8,504.20	8/28	355119*	25.00	8/28	355184*	119.77	8/30
355067*	600.06	8/28	355120	1,388.00	8/26	355185	61.20	8/29
355069*	3,457.50	8/27	355123*	3,681.00	8/30	355186	116.00	8/30
355070	2,282.31	8/28	355124	3,712.50	8/28	355187	160.00	8/30
355072*	497.79	8/28	355125	913.00	8/30	355206*	100.00	8/29
355073	102.03	8/29	355126	10,010.70	8/29	355207	30.00	8/29
355074	1,053.00	8/28	355127	2,500.95	8/27	355210*	1,853.70	8/29
355075	8,064.80	8/28	355129*	168.00	8/27	355211	1,328.10	8/28
355076	1,022.23	8/29	355132*	1,865.14	8/28	355212	750.00	8/26
355077	1,200.00	8/27	355133	7,015.00	8/30	355213	192.85	8/28
355078	2,122.50	8/28	355134	450.00	8/26	355214	3,018.97	8/29
355079	3,500.00	8/29	355135	625.00	8/30	355215	6,296.48	8/27
355080	3,470.10	8/30	355136	2,712.68	8/28	355221*	5,752.69	8/28
355081	8,997.28	8/29	355137	420.00	8/27	355222	12,409.96	8/27
355082	19,385.32	8/28	355138	104.42	8/29	355223	2,453.00	8/30
355083	4,819.82	8/28	355139	35.00	8/28	355224	141.00	8/27
355084	5,956.00	8/27	355140	850.00	8/29	355227*	99.83	8/30
355085	400.00	8/28	355141	506.00	8/29	355229*	141.00	8/28
355086	5,106.00	8/27	355142	1,165.00	8/29	355233*	812.35	8/28
355087	12,455.60	8/28	355144*	46.88	8/28	355234	410.00	8/30
355088	3,500.00	8/29	355146*	5,720.00	8/28	355238*	318.89	8/30
355089	3,664.00	8/27	355147	2,205.00	8/27	355239	815.00	8/28
355090	14,233.53	8/29	355148	36.00	8/27	355243*	124.00	8/28
355093*	2,945.64	8/27	355150*	9,710.38	8/27	355245*	2,059.00	8/29
355096*	100.00	8/30	355154*	3,814.26	8/28	355249*	3,166.00	8/29

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

29

2079920005761 005 109

3317 0

1,761

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
355251*	606.00	8/28	355320*	1,028.00	8/27	355367	153.00	8/30
355253*	45.00	8/27	355321	613.00	8/30	355368	57.20	8/30
355255*	542.00	8/30	355322	940.00	8/29	355370*	255.14	8/30
355258*	1,521.00	8/30	355323	2,877.00	8/29	355371	109.90	8/30
355260*	176.00	8/28	355324	681.00	8/28	355372	872.02	8/30
355261	545.00	8/28	355325	318.00	8/28	355375*	1,825.38	8/30
355265*	278.00	8/27	355327*	498.74	8/27	355376	49.45	8/30
355267*	2,960.00	8/27	355328	2,764.74	8/28	355377	34.34	8/28
355268	14.00	8/30	355329	393.17	8/28	355378	612.24	8/29
355272*	812.00	8/27	355331*	240.56	8/29	355379	300.00	8/28
355277*	2,063.00	8/28	355332	49.59	8/28	355380	1,816.20	8/26
355278	1,039.00	8/27	355333	47.43	8/28	355381	120.43	8/29
355280*	468.00	8/27	355334	61.80	8/29	355382	19.63	8/29
355287*	258,181.74	8/30	355336*	197.28	8/27	355383	261.56	8/28
355288	49,891.00	8/30	355337	1,640.64	8/27	355384	9.69	8/28
355290*	290.00	8/28	355338	91.44	8/30	355385	286.91	8/28
355291	162.37	8/28	355339	44.98	8/28	355386	126.28	8/28
355292	175.00	8/30	355341*	181.05	8/28	355387	16.68	8/28
355293	706.34	8/28	355343*	725.64	8/27	355388	15,212.39	8/28
355294	180.00	8/30	355345*	110.49	8/30	355389	1,488.73	8/28
355296*	200.00	8/29	355346	81.41	8/30	355390	196.88	8/27
355297	216.50	8/28	355347	9.20	8/30	355391	29.41	8/29
355298	5.00	8/28	355348	31.41	8/30	355392	242.39	8/28
355299	86.00	8/28	355349	169.64	8/28	355393	669.28	8/28
355300	312.50	8/28	355350	188.20	8/27	355394	396.15	8/28
355301	92.09	8/30	355351	11.88	8/27	355395	193.33	8/28
355302	359.55	8/28	355352	3,223.46	8/28	355396	15,946.97	8/30
355303	488.25	8/28	355353	695.46	8/28	355397	469.34	8/30
355304	87.15	8/28	355354	698.40	8/29	355398	2.75	8/30
355306*	182.50	8/30	355356*	27.13	8/27	355399	150.00	8/29
355308*	156.00	8/27	355357	293.46	8/29	355400	135.00	8/29
355309	375.00	8/30	355358	167.82	8/29	355401	35.00	8/29
355310	181.25	8/28	355359	512.76	8/29	355402	150.00	8/29
355311	250.00	8/29	355361*	609.27	8/29	355403	81.73	8/29
355312	238.33	8/29	355362	144.52	8/28	355404	1,805.00	8/30
355313	475.59	8/27	355363	132.03	8/30	355410*	499,633.43	8/29
355314	433.80	8/30	355365*	262.41	8/27	355430*	7,597.92	8/30
355318*	10,700.00	8/30	355366	174.44	8/29	Total	\$15,834,884.45	

* Indicates a break in check number sequence



Commercial Checking

30

2079920005761 005 109

3317 0

1,762

Other Withdrawals and Service Fees

Date	Amount	Description
8/02	2,848,403.21	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020802 CCD MISC SETTL NJSEDI
8/05	329,838.56	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020805 CCD MISC SETTL NJSEDI
8/06	0.07	✓ POSTING EQUAL NOTIFICATION REVERSAL
8/06	1,352,656.75	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020806 CCD MISC SETTL NJSEDI
8/07	664,446.17	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020807 CCD MISC SETTL NJSEDI
8/08	2.16	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/08	359.85	✓ POSTING EQUAL NOTIFICATION REVERSAL
8/09	380.00	✓ POSTING EQUAL NOTIFICATION REVERSAL
8/09	3,088,735.66	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020809 CCD MISC SETTL NJSEDI
8/12	3.07	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/12	172.22	✓ POSTING EQUAL NOTIFICATION REVERSAL
8/13	1,348,508.77	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 020813 CCD MISC SETTL NJSEDI
8/14	1.00	CHECK ADJUSTMENT - CHECK NUMBER: 353681 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/13/2002 POSTED AS \$5105.00 SHOULD HAVE BEEN \$5106.00
8/14	99,743.79	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020814 CCD MISC SETTL NJSEDI
8/15	499.38	AUTOMATED DEBIT NEXENSEM ACHBILLPAY CO. ID. 2521616695 020815 PPD MISC 817793214767623
8/16	3,672,816.13	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020816 CCD MISC SETTL NJSEDI
8/19	28,867.57	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020819 CCD MISC SETTL NJSEDI
8/20	1,050,386.83	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020820 CCD MISC SETTL NJSEDI
8/21	669,209.94	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020821 CCD MISC SETTL NJSEDI

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

31

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1,763

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
8/22	250.00	AUTOMATED DEBIT CO. ID. 020822 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/23	3,259,231.82	AUTOMATED DEBIT CO. ID. 020823 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/27	1,046,628.31	AUTOMATED DEBIT CO. ID. 020827 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/28	50,930.43	AUTOMATED DEBIT CO. ID. 020828 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/29	63,704.03	POSTING EQUALS NOTIFICATION ADJUST	
8/30	2,746,239.54	AUTOMATED DEBIT CO. ID. 020830 CCD MISC SETTL NJSEDI	EDIPAYMENT
Total	\$22,322,015.26		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/26	0.00
8/05	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/19	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00		
8/12	0.00	8/22	0.00		

****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**



Commercial Checking

32

2079920005761 005 109

3317 0

1,764

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

 2. Write in the closing balance shown on the front of account statement.

 3. Write in any deposits you have made since the date of this statement.

 4. Add together amounts listed above in steps 2 and 3.

 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Statement on which the error or problem appeared.

 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Commercial Checking**

01

2079900067554 005 109

24 0

6,926

WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITMORE DRIVE
CAMBRIDGE, MA 02140

CB 021

Commercial Checking

8/01/2002 thru 8/30/2002

Account number:

2079900067554

Account holder(s):

WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number:

135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	1,599,514.18 +
Other withdrawals and service fees	1,599,514.18 -
Closing balance 8/30	\$0.00

Deposits and Other Credits

	Amount	Description
8/01	3,434.25 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/01	136,255.82 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	16,827.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	65,797.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	11,532.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	124,980.27 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	1,700.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	149,017.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	14,158.82 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	58,858.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	16,605.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	124,000.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	2,631.77 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079900067554 005 109

24 0

6,927

Deposits and Other Credits *continued*

Date	Amount	Description
8/15	138,328.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	16,498.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	60,525.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	17,461.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	121,058.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	3,823.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	140,272.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	18,117.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	45,629.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	323.14	POSTING EQUALS NOTIFICATION ADJUST
8/27	26,907.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	323.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	128,209.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	3,716.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	140,240.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	520.48	POSTING EQUAL NOTIFICATION REVERSAL
8/30	11,758.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,599,514.18	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	3,434.25	LIST OF DEBITS POSTED
8/01	136,255.82	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID 020801 CCD MISC SETTL NCVCDBATL
8/02	16,827.24	LIST OF DEBITS POSTED
8/05	65,797.57	LIST OF DEBITS POSTED
8/06	11,532.07	LIST OF DEBITS POSTED
8/07	6,347.00	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03 2079900067554 005 109

24 0

6,928

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/07	54,665.99	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020807 CCD MISC C4025-08 752331
8/07	63,967.99	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020807 CCD MISC C4025-09 752332
8/08	1,700.20	LIST OF DEBITS POSTED
8/08	149,017.29	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020808 CCD MISC SETTL NCVCERIDN
8/09	14,158.82	LIST OF DEBITS POSTED
8/12	58,858.56	LIST OF DEBITS POSTED
8/13	16,605.01	LIST OF DEBITS POSTED
8/14	10,926.15	LIST OF DEBITS POSTED
8/14	47,468.92	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020814 CCD MISC C4025-08 780618
8/14	65,605.15	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020814 CCD MISC C4025-09 780619
8/15	2,631.77	LIST OF DEBITS POSTED
8/15	138,328.31	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020815 CCD MISC SETTL NCVCERIDN
8/16	16,498.11	LIST OF DEBITS POSTED
8/19	60,525.43	LIST OF DEBITS POSTED
8/20	17,461.96	LIST OF DEBITS POSTED
8/21	7,611.58	LIST OF DEBITS POSTED
8/21	48,726.89	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020821 CCD MISC C4025-08 806581
8/21	64,720.50	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020821 CCD MISC C4025-09 806582
8/22	3,823.55	LIST OF DEBITS POSTED
8/22	140,272.49	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020822 CCD MISC SETTL NCVCERIDN
8/23	18,117.10	LIST OF DEBITS POSTED
8/26	45,629.37	LIST OF DEBITS POSTED
8/27	323.14	LIST OF DEBITS POSTED
8/27	26,907.69	LIST OF DEBITS POSTED
8/28	323.14	POSTING EQUAL NOTIFICATION REVERSAL
8/28	12,800.83	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Taxes = \$ 460,563.78

**Commercial Checking**

04

2079900067554 005 109

24 0

6,929

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/28	250,239.49	AUTOMATED DEBIT BNFTCTS PR TAXES CO. ID. 1411902914 020828 CCD MISC C4025-08 829502
8/29	165,458.94	AUTOMATED DEBIT BNFTCTS PR TAXES CO. ID. 1411902914 020828 CCD MISC C4025-09 829503
8/29	520.48	✓ POSTING EQUALS NOTIFICATION ADJUST
8/29	3,716.67	LIST OF DEBITS POSTED
8/29	139,719.94	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020829 CCD MISC SETTL NCVCERIDN
8/30	520.48	LIST OF DEBITS POSTED
8/30	11,758.38	LIST OF DEBITS POSTED
Total	\$1,599,514.18	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/26	0.00
8/05	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/19	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00		
8/12	0.00	8/22	0.00		

****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**



Commercial Checking

05

2079900067554 005 109

24 0

6,930

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

List Outstanding Checks and Withdrawals			
Ck. No.	Amount	Ck. No.	Amount
			Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

August 1, 2002 - August 31, 2002 (31 days)

Page 1 of 6

No Enclosures

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FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Effective on September 1, 2002, accounts showing an overdraft status will be assessed a \$30 collection fee.

Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits	- Checks & Other Debits	- Closing Balance
\$855,226.43	Deposits \$ 0.00 Other Credits \$36,848,996.22	Checks \$ 0.00 Other Debits \$35,920,764.00	\$975,458.65
Average Ledger Balance		\$953,552.61	

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
08-01	7	1,376,346.00	1	1,144,949.00	1,887,144.09
08-02	7	1,156,346.00	1	1,148,625.00	1,095,625.64
08-05	8	4,918,079.00	1	3,152,811.00	2,860,894.27
08-06	6	316,029.24	1	2,724,934.00	451,989.61
08-07	6	494,329.16	1	642,712.00	303,790.75
08-08	8	918,176.00	1	780,611.00	491,555.75
08-09	9	2,001,465.10	1	1,699,668.00	793,352.88
08-12	7	3,445,767.75	1	2,077,691.00	2,161,409.61
08-13	9	2,510,244.27	1	3,832,727.00	838,946.88
08-14	6	765,825.45	1	1,000,169.00	604,303.33
08-15	13	1,984,502.75	1	449,862.00	2,138,944.06
08-16	7	1,017,378.22	1	2,144,337.00	1,011,985.28
08-19	12	3,231,522.79	1	2,349,337.00	1,894,151.07
08-20	9	2,420,793.10	1	3,563,159.00	751,785.17
08-21	3	358,035.69	1	738,385.00	371,435.86
08-22	6	894,964.25	1	490,701.00	775,699.11
08-23	6	767,284.09	1	1,247,858.00	295,125.20
08-26	10	1,706,389.26	1	959,804.00	1,041,710.46
08-27	4	708,510.58	1	997,935.00	752,286.04
08-28	10	2,650,002.87	1	3,112,112.00	290,176.91
08-29	7	1,247,020.03	1	332,474.00	1,204,723.74
08-30	6	1,151,217.91	1	1,380,483.00	975,458.65

Checking Statement
August 1, 2002 - August 31, 2002 (31 days)

Page 2 of 6

Other Credits

Date	Amount	Description		
08-01	1,566.00	Edieftpt 3M Company 020801E15446		
08-01	34,479.27	EDI Pmts Citgo Petroleum 020801073120021130		
08-01	406,788.19	EDI Paynttoco CORPORATI00208012200007436		
08-01	6,160.00	REF=LCT22132125399 Org=kodak Export De Mexico		
08-01	18,062.40	REF=020801053300 Org=alcatel S.A De C.V.		
08-01	313,620.22	Wholesale Lockbox #0075147 Credits - Charlotte		
08-01	597,780.88	Wholesale Lockbox #0075147 Credits - Charlotte		
08-02	2,165.00	EDI/Pmts Citgo Dallas 020802418634		
08-02	58,468.00	Vendor Dow Corning CORP0208021500174787		
08-02	37,004.36	Fund EDI Exxon Mobil CORP0208020006141747		
08-02	122,235.26	EFT Payst Pro 0222130301 0222130301	0222130301	020022130657930
08-02	170,599.88	EDI Pmts Citgo Petroleum 020802080120021130		
08-02	551,760.02	REF=02080217316828802 Org=petro S2 Barranca (S		
08-02	239,265.03	Wholesale Lockbox #0075147 Credits - Charlotte		
08-05	30,500.58	EDI Paynttoco CORPORATI00208052200007774		
08-05	34,612.78	EDI Pmts Citgo Petroleum 020805080120021130		
08-05	60,613.92	PO/Remit Hoechst Dallas 028805		
08-05	52,092.00	REF=PAYA22132C030413 Org=mesco Manufacturing S		
08-05	196,115.70	REF=02234295766 Org=petrobras Brasileiro S.		
08-05	789,405.06	Wholesale Lockbox #0075147 Credits - Charlotte		
08-05	1748,746.40	Wholesale Lockbox #0075147 Credits - Charlotte		
08-05	2005,993.19	Wholesale Lockbox #0075147 Credits - Charlotte		
08-06	34,873.04	EDI Pmts Citgo Petroleum 020806080520021130		
08-06	80,004.25	EDI Pmt Nova Chemicals C020806200100010119702		
08-06	771.20	REF=0208060992800448 Org=mentec E And E Co., Lt		
08-06	5,662.05	Wholesale Lockbox #0075147 Credits - Charlotte		
08-06	35,414.97	Wholesale Lockbox #0075147 Credits - Charlotte		
08-06	159,303.83	Wholesale Lockbox #0075147 Credits - Charlotte		
08-07	69,101.05	Wholesale Lockbox #0075147 Credits - Charlotte		
08-07	139,776.00	PO/Remit ANOCO 6481 0208070300863267		
08-07	1,446.80	Payments Chevron PHILLIPS0208072200090467		
08-07	10,332.59	REF=20060002173s Org=long Ag Co Kg		
08-07	21,781.63	REF=020807258006529 Org=pinos Y Techados D.P.		
08-07	252,075.07	Wholesale Lockbox #0075147 Credits - Charlotte		
08-08	6,035.04	Wholesale Lockbox #0075147 Credits - Charlotte		
08-08	34,575.60	Edieftpt 3M Company 020808E16599		
08-08	41,130.54	EDI Pmts Citgo Petroleum 020808080720021130		
08-08	55,000.00	PO/Remit Arco Prod Pay 0208089198471		
08-08	306,480.00	EDI Pmt Nova Chemicals C020808200100010119702		
08-08	103,506.65	Payments Chevron PHILLIPS0208082200090562		
08-08	175,963.52	REF=020808075365 Org=refineria Petroleos Co		
08-08	195,684.65	Wholesale Lockbox #0075147 Credits - Charlotte		
08-09	1,566.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-09	16,766.62	Edieftpt 3M Company 020809E16892		
08-09	90,174.91	Vendor Dow Corning CORP0208091500175167		
08-09	124,468.77	EDI Pmts Citgo Petroleum 020809080820021130		
08-09	291,668.85	EDI Paynttoco CORPORATI00208092200007978		
08-09	305,593.07	Fund EDI Exxon Mobil CORP0208090006141747		
08-09	4,620.00	PO/Remit Arco Prod Pay 0208099198786		
08-09	195,923.60	REF=S0722210839501 Org=hussmann American S De		
08-09	970,683.31	REF=0208084535000799 Org=grace Catalyst Ab		
		Wholesale Lockbox #0075147 Credits - Charlotte		

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

August 1, 2002 - August 31, 2002 (31 days)

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Other Credits (Continued)

Date	Amount	Description
08-12	146,591.10	EDI Paymentphillips PETROLEO208122200016000
08-12	631,365.00	Payments Chevron PHILLIPS0208122200090645
08-12	24,568.00	REF=0223429122201563 Org=oilite Catalyst South
08-12	74,121.87	REF=0223429122201563 Org=oilite Catalyst South
08-12	1632,779.45	EDF-Eftptmarcher Daniels M020819652178
08-12	346,671.35	Fund EDI Exxon Mobil CORP0208190006141747
08-12	591,669.45	Payments Chevron PHILLIPS0208192200091253
08-13	101.00	EDI Payments Esso 02081922000876
08-13	34,016.35	EDI Petrola Citgo Petroleum 020815081420021130
08-13	55,628.57	Fund EDI Exxon Mobil CORP0208190006141747
08-13	60,681.91	EDI Petrola Citgo CORPORATION0208132200003264
08-13	97,626.00	EDI Petrola Citgo Chemicals CORP0208100018119702
08-13	123,714.87	EDI Petrola Citgo CORPORATION0208132200003264
08-13	191,428.48	P0/Advanc Accts Pay 020819000876
08-13	25,625.00	Wholesale Lockbox #0075147 Credits - Charlotte
08-13	1921,683.39	Wholesale Lockbox #0075147 Credits - Charlotte
08-14	5,910.73	REF=020814018021 Org=w.R. Grace (Thailand)
08-14	8,565.34	REF=T4AA20812A046 Org=advanced Refining Tech
08-14	196,755.90	REF=02234295655 Org=petrolio Brasileiro S.
08-14	905.00	Wholesale Lockbox #0075147 Credits - Charlotte
08-14	81,276.06	Wholesale Lockbox #0075147 Credits - Charlotte
08-14	472,112.42	Wholesale Lockbox #0075147 Credits - Charlotte
08-15	130.50	Eftptmarch 3M Company 020819652174
08-15	46,270.18	EDI Pats Citgo Petroleum 020815081420021130
08-15	975.00	REF=020815081420021130 Org=pwtl S. Laboratories
08-15	2,409.21	REF=0208140815023452 Org=petro De Cambio Mexico S
08-15	3,650.00	REF=L07821722000600 Org=kodak Export De Mexico
08-15	4,746.80	REF=00022173300601 Org=w.R. Grace Argentina S
08-15	5,162.80	REF=00022173300601 Org=w.R. Grace Brazil Ltda
08-15	12,170.92	REF=00022173300601 Org=w.R. Grace Argentina S
08-15	21,726.75	REF=00022173300601 Org=oilgate Palmolive Cana
08-15	100,775.60	REF=0208150814692 Org=poltiden Petroquimica
08-15	11,065.00	Wholesale Lockbox #0075147 Credits - Charlotte
08-15	825,555.37	Wholesale Lockbox #0075147 Credits - Charlotte
08-15	949,935.20	Wholesale Lockbox #0075147 Credits - Charlotte
08-16	3,018.63	Paymetech Chevron PHILLIPS0208162200089971
08-16	135,675.79	EDI Paymentesco CORPORATION0208162200089976
08-16	218,620.67	EDI Pats Citgo Petroleum 020816081520021130
08-16	15,086.56	REF=0208163692002895 Org=protrade Asia Ltd
08-16	25,704.00	Ref=djw Org=amazon Corp
08-16	259,026.84	REF=020816013006 Org=advanced Refining Tech
08-16	360,245.73	Wholesale Lockbox #0075147 Credits - Charlotte
08-19	474.10	EDI/Eftptmarcher Daniels M020819652178
08-19	29,576.11	EDI Paymentesco CORPORATION0208192200008998
08-19	42,155.63	Fund EDI Exxon Mobil CORP0208190006141747
08-19	78,300.00	Payments Chevron PHILLIPS0208192200091253
08-19	86,400.00	Accts Pay Exxon Acct PAYBL0208190816050195246
08-19	250,489.28	EDI Paymentesco CORPORATION0208192200089976
08-19	3,997.06	REF=0819704709006885 Org=kodak Brasileira Com E
08-19	195,097.65	REF=02234296754 Org=petrolio Brasileiro S.
08-19	223,153.36	REF=0815585116001397 Org=grace Catalyst Ab

Checking Statement

August 1, 2002 - August 31, 2002 (31 days)

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Other Credits (Continued)

Date	Amount	Description
08-19	52,162.40	Wholesale Lockbox #0075147 Credits - Charlotte
08-19	910,268.68	Wholesale Lockbox #0075147 Credits - Charlotte
08-19	1359,448.52	Wholesale Lockbox #0075147 Credits - Charlotte
08-20	42,336.86	Payments Del Petroleos 02082861955220021130
08-20	57,277.17	EDI Payments CORPORATION0208282220009181
08-20	10,764.23	EDI Payments CORPORATION0208282220009181
08-20	112,517.50	EDI Payments Del Petroleos 02082861955220021130
08-20	331,614.62	Edo SRI Charlotte #0075147 0208282220009181
08-20	16,824.70	REF=00722340296300 Org=amexia Llc Co S.A
08-20	9,848.61	Wholesale Lockbox #0075147 Credits - Charlotte
08-20	403,296.21	Wholesale Lockbox #0075147 Credits - Charlotte
08-20	1357,546.61	Wholesale Lockbox #0075147 Credits - Charlotte
08-21	3,509.54	REF=00722340296281 Org=Interpay Ltda
08-21	104,162.33	REF=02082861955220021130 Org=petrobras Petroleum Co
08-21	250,363.82	Wholesale Lockbox #0075147 Credits - Charlotte
08-22	430.20	Edisoftnet Srl Company 0208282220009181
08-22	136,436.47	EDI Payments CORPORATION0208282220009181
08-22	605.00	REF=LCT22340296300 Org=skating Pittsburgh
08-22	3,080.00	REF=LCT22341987000 Org=kodak Export De Mexico
08-22	6,519.52	REF=020822018011 Org=dahler Internaciona
08-22	747,893.06	Wholesale Lockbox #0075147 Credits - Charlotte
08-23	102,934.11	EDI Pmts Citgo Petroleum 02082861955220021130
08-23	3,484.20	REF=00722347413401 Org=layer
08-23	7,370.80	REF=02082861955220021130
08-23	16,066.50	REF=00022354144501 Org=horn Alimentaria, S.A
08-23	89,601.02	Wholesale Lockbox #0075147 Credits - Charlotte
08-23	545,828.26	Wholesale Lockbox #0075147 Credits - Charlotte
08-26	38,489.16	PO/Remit AMOCO 6481 02082861955220021130
08-26	86,240.70	EDI/Eftpsarchar Daniels 020826453862
08-26	180,233.42	PO/Remit Arco Prod Pay 0208269282814
08-26	16,053.80	REF=238153305300000 Org=kodak Brasileira Com E
08-26	38,070.00	REF=00022352640501 Org=johnson Matthey Argent
08-26	105,751.14	REF=LCT223402965600 Org=petroleum Co. Of Idad
08-26	187,467.92	REF=0208222563007526 Org=petroleo Brasileiro Sa
08-26	151,371.54	Wholesale Lockbox #0075147 Credits - Charlotte
08-26	265,633.46	Wholesale Lockbox #0075147 Credits - Charlotte
08-26	637,078.12	Wholesale Lockbox #0075147 Credits - Charlotte
08-27	33,862.42	EDI Pmts Citgo Petroleum 020827082620021130
08-27	41,631.54	REF=00020827164111Bt Org=holanda Venezuela,S.A.
08-27	90,535.18	Wholesale Lockbox #0075147 Credits - Charlotte
08-27	542,481.44	Wholesale Lockbox #0075147 Credits - Charlotte
08-28	122,609.51	EDI Payments CORPORATION0208282220009546
08-28	322.22	REF=0208282556006187 Org=intercam Casa De Cambi
08-28	7,240.00	REF=0122K07776 Org=heesung Engelhard Corp
08-28	12,665.05	REF=00022403601801 Org=w.R. Grace Argentina S
08-28	120,334.79	REF=FTS0208274320600 Org=w.R. Grace Holdings Sa
08-28	250,600.92	REF=020828022055 Org=advanced Refining Tech
08-28	443,857.61	REF=FTS0208287625700 Org=qvaerner Process Syste
08-28	1513,011.41	REF=020828011643 Org=advanced Refining Tech
08-28	16,693.17	Wholesale Lockbox #0075147 Credits - Charlotte
08-28	162,668.19	Wholesale Lockbox #0075147 Credits - Charlotte



111 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement
August 1, 2002 - August 31, 2002 (31 days)

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Other Credits (Continued)

Date	Amount	Description
08-29	2,756.16	BFT PAYMENT 0222400202 02082202022400202
08-29	34,210.56	BBK PAYMENT Petroleos de Mexico 020822021130
08-29	65.00	BBK PAYMENT Petroleos de Mexico 020822021130
08-29	3,000.00	BBK PAYMENT Petroleos de Mexico 020822021130
08-29	12,751.00	BBK PAYMENT Petroleos de Mexico 020822021130
08-29	500.00	BBK PAYMENT Petroleos de Mexico - Charlotte
08-29	569,112.00	BBK PAYMENT Petroleos de Mexico - Charlotte
08-29	6,415.26	BBK PAYMENT Petroleos de Mexico 020822021130
08-29	33,400.00	Wachovia Checking Company 000177859
08-29	69,054.57	BBK PAYMENT Petroleos 0208220220021130
08-29	97,362.00	Fund 0001 BBK Chemical 00202200006141747
08-29	217,264.57	Wachovia Checking 000725007 Credits - Charlotte
08-29	727,041.27	Wachovia Checking 000725007 Credits - Charlotte

Other Debits

Date	Amount	Description
08-01	1144,949.00	REF=0102210006076 Bmf=wr Grace & Co-Conn
08-02	1146,025.00	REF=010221400220 Bmf=wr Grace & Co-Conn
08-05	3152,811.00	REF=0102217005057 Bmf=wr Grace & Co-Conn
08-06	2724,934.00	REF=0102216003057 Bmf=wr Grace & Co-Conn
08-07	642,712.00	REF=010221000119 Bmf=wr Grace & Co-Conn
08-08	730,611.00	REF=0102210001274 Bmf=wr Grace & Co-Conn
08-09	1699,568.00	REF=0102210001771 Bmf=wr Grace & Co-Conn
08-12	2077,691.00	REF=0102210001960 Bmf=wr Grace & Co-Conn
08-13	3832,727.00	REF=0102210002013 Bmf=wr Grace & Co-Conn
08-14	1000,169.00	REF=0102210002043 Bmf=wr Grace & Co-Conn
08-15	449,862.00	REF=0102210002072 Bmf=wr Grace & Co-Conn
08-16	2144,337.00	REF=0102210002185 Bmf=wr Grace & Co-Conn
08-19	2349,357.00	REF=0102210002220 Bmf=wr Grace & Co-Conn
08-20	3563,159.00	REF=0102210002453 Bmf=wr Grace & Co-Conn
08-21	0.00	March Settlement 020822000135222241532
08-21	738,385.00	REF=0102210002543 Bmf=wr Grace & Co-Conn
08-22	490,701.00	REF=0102210002671 Bmf=wr Grace & Co-Conn
08-23	1247,858.00	REF=0102210002710 Bmf=wr Grace & Co-Conn
08-25	959,804.00	REF=0102230006586 Bmf=wr Grace & Co-Conn
08-27	997,935.00	REF=0102230003359 Bmf=wr Grace & Co-Conn
08-28	3112,112.00	REF=0102240006701 Bmf=wr Grace & Co-Conn
08-29	332,474.00	REF=010224103292 Bmf=wr Grace & Co-Conn
08-30	1380,483.00	REF=010224204759 Bmf=wr Grace & Co-Conn



Commercial Checking

01 2079900005260 005 108

26 184

20,607

GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAUX
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 026

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	8,791,151.58 +
Other withdrawals and service fees	8,791,151.58 -
Closing balance 8/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	245,557.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	254,942.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	4,943.40	POSTING EQUALS NOTIFICATION ADJUST
8/05	402,546.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	4,943.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	399,422.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	529,371.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	189,963.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	223,586.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	703,093.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	1,434.04	POSTING EQUALS NOTIFICATION ADJUST
8/13	480,972.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	5,386.08	POSTING EQUALS NOTIFICATION ADJUST
8/14	381,115.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	5,386.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079900005260 005 108

26 184-

20,608

Deposits and Other Credits *continued*

Date	Amount	Description
8/15	144,123.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	265,182.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	483,296.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	1,125,088.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	339,070.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	477,938.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	225,495.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	540,252.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	441,866.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	392,627.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	5,473.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	386,455.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	5,473.09	POSTING EQUAL NOTIFICATION REVERSAL
8/30	126,142.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$8,791,151.58	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	245,557.39	LIST OF DEBITS POSTED
8/02	254,942.89	LIST OF DEBITS POSTED
8/05	4,943.40	LIST OF DEBITS POSTED
8/05	402,546.25	LIST OF DEBITS POSTED
8/06	4,943.40	POSTING EQUAL NOTIFICATION REVERSAL
8/06	399,422.67	LIST OF DEBITS POSTED
8/07	529,371.01	LIST OF DEBITS POSTED
8/08	189,963.27	LIST OF DEBITS POSTED
8/09	223,586.10	LIST OF DEBITS POSTED
8/12	703,093.32	LIST OF DEBITS POSTED
8/13	1,434.04	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03

2079900005260 005 108

26 184 -

20,609

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/13	480,972.77	LIST OF DEBITS POSTED
8/14	5.46	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/14	1,434.04	POSTING EQUAL NOTIFICATION REVERSAL
8/14	3,946.58	LIST OF DEBITS POSTED
8/14	381,115.51	LIST OF DEBITS POSTED
8/15	5,386.08	POSTING EQUAL NOTIFICATION REVERSAL
8/15	144,123.94	LIST OF DEBITS POSTED
8/16	265,182.82	LIST OF DEBITS POSTED
8/19	483,296.63	LIST OF DEBITS POSTED
8/20	1,125,088.45	LIST OF DEBITS POSTED
8/21	339,070.57	LIST OF DEBITS POSTED
8/22	477,938.55	LIST OF DEBITS POSTED
8/23	225,495.74	LIST OF DEBITS POSTED
8/26	540,252.97	LIST OF DEBITS POSTED
8/27	441,866.32	LIST OF DEBITS POSTED
8/28	392,627.14	LIST OF DEBITS POSTED
8/29	5,473.09	POSTING EQUALS NOTIFICATION ADJUST
8/29	386,455.51	LIST OF DEBITS POSTED
8/30	4.87	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/30	5,468.22	LIST OF DEBITS POSTED
8/30	126,142.58	LIST OF DEBITS POSTED
Total	\$8,791,151.58	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/26	0.00
8/05	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/19	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00		
8/12	0.00	8/22	0.00		

**EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

**FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.



Commercial Checking

01 2079900005231 005 108

0 184

20,604

W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 026

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	19,789,152.09 +
Other withdrawals and service fees	19,789,152.09 -
Closing balance 8/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/02	2,728,950.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	1,070,080.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	1,613,346.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	389,937.61	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020809 CCD MISC SETTL CHRETIRE
8/09	1,635,820.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	396,187.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	1,253,603.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	1,962,361.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	2,315,335.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	2,511,071.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	1,748,106.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	2,164,350.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$19,789,152.09	